# 3790 Department of Parks and Recreation

## **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$118,695	\$112,015	\$114,552
Allocation for employee compensation	658	493	-
Adjustment per Section 3.60	36	1,404	-
Adjustment per Section 3.90	-1,054	-3,321	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-93	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-37	-	-
005 Budget Act appropriation	271	-	-
Prior year balances available:			
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as	3,346	=	-
partially reverted by Item 3790-497, Budget Act of 2007			
Totals Available	\$121,822	\$110,591	\$114,552
Unexpended balance, estimated savings	-603	<u>-</u>	<u> </u>
TOTALS, EXPENDITURES	\$121,219	\$110,591	\$114,552
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund APPROPRIATIONS			
001 Budget Act appropriation	\$3,397	\$1,683	\$616
003 Budget Act appropriation	688	-	3,115
Prior year balances available:			•
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010	693	-	-
Item 3790-001-0005, Budget Act of 2010	4,594	907	-
Item 3790-003-0005, Budget Act of 2011	-	413	_
Totals Available	\$9,372	\$3,003	\$3,731
Unexpended balance, estimated savings	-1,744	<del>-</del>	<del>-</del>
Balance available in subsequent years	-1,320	_	_
TOTALS, EXPENDITURES	\$6,308	\$3,003	\$3,731
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	ψ0,300	ψ3,003	ψ5,751
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund	*	•	•
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund	·	·	·
APPROPRIATIONS			
001 Budget Act appropriation	\$3,131	\$3,268	\$3,185
TOTALS, EXPENDITURES	\$3,131	\$3,268	\$3,185
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS  Out Budget Act engrepriation	¢0 122	¢10.010	<b>¢</b> 0.260
001 Budget Act appropriation  TOTALS, EXPENDITURES	\$9,122 \$0,122	\$10,019 \$10,010	\$8,269
	\$9,122	\$10,019	\$8,269
0262 Habitat Conservation Fund			
APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392,	\$42	\$-	\$-
Budget Act of 2011	ψ4Ζ	φ-	φ-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 2 NATURAL RESOURCES

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392,	-	32	-
Budget Act of 2012			
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007	57	-	-
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008	32	4	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	66	66	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	47	47	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392,	-	42	-
Budget Act of 2011  Totals Available	\$244	\$191	\$-
Balance available in subsequent years	-159	Ψ101	<b>.</b>
TOTALS, EXPENDITURES	\$85	\$191	
	400	φisi	Φ-
0263 Off-Highway Vehicle Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$62,167	\$60,068	\$59,068
Allocation for employee compensation	329	246	-
Adjustment per Section 3.60	30	701	_
Adjustment per Section 3.90	-527	-1,659	_
Adjustment per Section 3.91 (b) Cell Phone Reductions	-32		_
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	_	_
Prior year balances available:	20		
Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009, and Item 3790-494, Budget Act of 2011	630	327	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010	770	400	-
and Item 3790-494, Budget Act of 2011  Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	220	114	_
Totals Available	\$63,558	\$60,197	\$59,068
Unexpended balance, estimated savings	-43	φου, 1 <i>31</i>	φ59,000
•	- <del>4</del> 3	-	-
Balance available in subsequent years			
TOTALS, EXPENDITURES  0392 State Parks and Recreation Fund	\$62,674	\$60,197	\$59,068
APPROPRIATIONS			
001 Budget Act appropriation	\$139,683	\$-	\$-
Allocation for employee compensation	657	-	_
Adjustment per Section 3.60	36	_	_
Adjustment per Section 3.90	-880	_	_
Adjustment per Section 3.91 (b) Cell Phone Reductions	-151	_	_
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	_	_
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012		126,946	_
Allocation for employee compensation	_	491	_
Adjustment per Section 3.60	_	1,398	_
Adjustment per Section 3.90	_	-3,308	_
Adjustment per Section 15.25	_	-1	_
001 Budget Act appropriation	-	-1	130,143
002 Budget Act appropriation 002 Budget Act appropriation as added by Chapter 630, Statutes of 2012	=	2,000	100,140
Chapter 530, Statutes of 2012, Section 3		120	120
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	<u>-</u>	10,000	120
Chapter 550, Statutes of 2012, Socion 7 (Matering Failus)	_	10,000	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Budget Adjustment         -3,672         -         -           TOTALS, EXPENDITURES         \$3,700         \$7,475         \$15,737           O952 State Park Contingent Fund           APPROPRIATIONS         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           O995 Reimbursements           APPROPRIATIONS         ***         ***         ***	1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available         \$139,316         \$148,146         \$130,263           Unexpended balance, estimated savings         3,302         3         6           TOTALS, EXPENDITURES         \$369         \$347         \$347           APPROPRIATIONS           OIP Budget Act appropriation         \$369         \$347         \$347           Totals Available         \$360         \$347         \$347           Inexpended balance, estimated savings         \$361         \$327         \$347           OTALS, EXPENDITURES         \$301         \$2,101         \$2,103         \$20,549           OTISH SAVAIIAble         \$2,101         \$2,103         \$20,549           OTISH SAVAIIABIA         \$2,101         \$2,103         \$20,549           Unexpended balance, estimated savings         \$2,101         \$2,103         \$20,549           TOTALS, EXPENDITURES         \$2,101         \$2,103         \$20,549           OPENDATIONS         \$358         Receptor         \$2,101         \$1,682         \$20,549           TOTALS, EXPENDITURES         \$350         Receptor         \$2,101         \$1,682         \$20,549           Priory gear balances available:         \$3,102         \$1,682         \$2,549         \$2,549         \$2,549 </td <td>Chapter 530, Statutes of 2012, Section 4 (At risk parks)</td> <td>-</td> <td>10,000</td> <td>-</td>	Chapter 530, Statutes of 2012, Section 4 (At risk parks)	-	10,000	-
TOTALS, EXPENDITURES	Chapter 530, Statutes of 2012, Section 4		500	
TOTALS, EXPENDITURES         \$188,146         \$103,0263           APPROPRIATIONS           001 Budget Act appropriation         \$369         \$347         \$347           Totals Available         \$309         \$347         \$347           1 mexpended balance, estimated savings         68         69         6           1 Totals Available         \$301         \$347         \$347           TOTALS, EXPENDITURES         \$301         \$347         \$3487           APPROPRIATIONS         \$2,101         \$2,103         \$20,549           Totals Available         \$2,101         \$2,103         \$20,549           Unexpended balance, estimated savings         \$2,101         \$1,803         \$20,549           Totals Expenditures         \$2,101         \$1,803         \$20,549           Totals Expenditures         \$2,101         \$1,803         \$20,549           PROPRIATIONS         \$2,101         \$1,803         \$20,549           Totals From Item 3790-101-0858, Budget Act of 2010, per Provision 2         \$158         \$1         \$1           Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 2         \$17         \$1         \$1         \$1	Totals Available	\$139,316	\$148,146	\$130,263
### PAPPORPIATIONS  ### OFFICE A PAPPORPIATIONS  ### OFFICE A Valiable  ### OFFICE A Valia	Unexpended balance, estimated savings	-3,302		
APPROPRIATIONS   \$389   \$347	TOTALS, EXPENDITURES	\$136,014	\$148,146	\$130,263
100   100	0449 Winter Recreation Fund			
Totals Available         \$369         \$347         \$347           Unexpended belance, estimated savings         -68             TOTALS, EXPENDITURES         \$301         \$347         \$347           OSTOALS, EXPENDITURES         \$301         \$320         \$320,549           APPROPRIATIONS         \$2,101         \$2,130         \$20,549           Of 18 Budget Act appropriation         \$2,101         \$2,130         \$20,549           Unexpended belance, estimated savings         -         447         -           TOTALS, EXPENDITURES         6858         Recreational Trails Fund         \$188         \$         \$5           APPROPRIATIONS         5888         Recreational Trails Fund         \$188         \$         \$         \$           APPROPRIATIONS         5188         \$         \$         \$         \$         \$         \$           Transfer from Item 3790-101-0858, Budget Act of 2000, per Provision 2         \$178         \$	APPROPRIATIONS			
Disable planence, estimated savings   331   334   3347   3347   3347   3347   3347   3347   3347   3347   3347   3347   3347   3347   3348	001 Budget Act appropriation	\$369	\$347	\$347
\$\ \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	Totals Available	\$369	\$347	\$347
APPROPRIATIONS	Unexpended balance, estimated savings	-68		
A	TOTALS, EXPENDITURES	\$301	\$347	\$347
Oli Budget Act appropriation         \$2,101         \$2,103         \$20,549           Totals Available         \$2,101         \$2,103         \$20,549           Unexpended balance, estimated savings         \$2,101         \$2,103         \$20,549           TOTALS, EXPENDITURES         \$2,101         \$1,603         \$20,549           TOTALS, EXPENDITURES         \$2,101         \$1,603         \$20,549           APPROPRIATIONS           Transfer from ltem 3790-101-0858, Budget Act of 2011, per Provision 2         \$188         \$         \$           Frior year balances available:           Transfer from Item 3790-101-0858, Budget Act of 2000, per Provision 2         \$171         \$0         \$         \$           Transfer from Item 3790-101-0858, Budget Act of 2000, per Provision 2         \$177         \$199         \$190	0516 Harbors and Watercraft Revolving Fund			
Totals Available         \$2,101         \$2,104         \$2,045           Unexpended balance, estimated savings         c         4.74         0.76           TOTALS, EXPENDITURES         \$2,101         \$3,608         \$20,408           ROPSOPRIATIONS           Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2         \$18         \$1         \$5           Priory sear balances available:         \$17         90         \$1				
Description of Description Description Description of Description of Description Description Description Description of Description of Description Description Description Description of Description of Description Description of Description of Description of Description Oest Oest Oest Oest Oest Oest Oest Oest		. ,		
TOTALS, EXPENDITURES         \$2,049         \$1,683         \$20,549           APPROPRIATIONS           Transfer from Item 3790-101-0858, Budget Act of 2001, per Provision 2         \$188         \$         \$           Prior year balances available:         57         \$         \$         \$           Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2         \$171         90         \$         \$           Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2         \$197         \$ <td< td=""><td></td><td>\$2,101</td><td></td><td>\$20,549</td></td<>		\$2,101		\$20,549
Name	•	-	447	
APPROPRIATIONS         \$ 188         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTALS, EXPENDITURES	\$2,101	\$1,683	\$20,549
Sample   S				
Prior year balances available:         57         -         -           Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2         171         90         -           Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2         197         199         -           Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, 179         141         -           Budget Act of 2009         Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0932, 352         338         -           Budget Act of 2010         Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2         -         188         -           Budget Adjustment         -         188         -         -         188         -           Totals Available         \$1,144         \$1,144         \$1,144         \$.         \$.           Unexpended balance, estimated savings         -5         -		0400	•	•
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2         57         -           Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2         171         90         -           Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2         197         199         -           Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-001, per Provision 1 of Item 3790-001-0092, per Provision 1 of Item 3790-001-0092, per Provision 1 of Item 3790-001-0992, per Provision 2         352         338         -           Budget Act of 2010         Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2         -         188         -           Budget Adjustment         -         -         188         -           Totals Available         \$1,144	• •	\$188	\$-	\$-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2         171         90         1-7           Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2         197         199         -           Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, per Provision 1 of Item 3790-001-0392, as 2         338         -           Budget Act of 2009         Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, as 2         338         -           Budget Act of 2010         Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2         -         188         -           Budget Adjustment         -         188         -         -         188         -           Totals Available         \$1,144         \$1,144         \$-         -	•	E 7		
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2         197         199         1-7           Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009         179         141         -           Budget Act of 2009         352         338         -           Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010         352         338         -           Budget Act of 2010         188         -         188         -           Budget Adjustment         -         188         -           Totals Available         \$1,144         \$1,144         \$.           Unexpended balance, estimated savings         -5         -         -           Balance available in subsequent years         -956         -         -           TOTALS, EXPENDITURES         \$183         \$1,144         \$.           APPROPRIATIONS         01 Budget Act appropriation         \$7,372         \$7,475         \$15,737           Budget Adjustment         -3,672         -         -           TOTALS, EXPENDITURES         \$3,700         \$7,475         \$15,737           Public Resources Code Section 5009         \$3,156         \$10,000         \$10,000           TO	-		-	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009         179         141         -           Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010         352         338         -           Budget Act of 2010         -         188         -           Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2         -         188         -           Budget Adjustment         -         188         -           Totals Available         \$1,144         \$1,144         \$-           Unexpended balance, estimated savings         -         5         -         -           Balance available in subsequent years         -956         -         -         -           0890 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$7,372         \$7,475         \$15,737           Dublic Resources Code Section 5009         \$3,156         \$10,000         \$10,000           APPROPRIATIONS           0995 Reimbursements         \$22,592         \$33,167         \$25,015           APPROPRIATIONS           03077 California Main Street Program Fund         \$17,55				-
Budget Act of 2009   Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, 352   338   348   349				-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010         352         338         -           Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2         -         188         -           Budget Adjustment         -         188         -           Totals Available         \$1,144         \$1,144         \$-           Unexpended balance, estimated savings         -         5         -         -         -           Balance available in subsequent years         -956         -		179	141	-
Budget Act of 2010         188         -           Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2         -         188         -           Budget Adjustment         -         188         -           Totals Available         \$1,144         \$1,144         \$1.           Unexpended balance, estimated savings         -         -         -         -           Balance available in subsequent years         -	-	352	338	_
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2         -         188         -           Budget Adjustment         -         188         -           Totals Available         \$1,144         \$1,144         \$-           Unexpended balance, estimated savings         -5         -         -           Balance available in subsequent years         -956         -         -           TOTALS, EXPENDITURES         \$183         \$1,144         \$-           Name         -956         -         -         -           TOTALS, EXPENDITURES         \$183         \$1,144         \$-           APPROPRIATIONS           Budget Adjustment         - </td <td></td> <td>002</td> <td>000</td> <td></td>		002	000	
Totals Available         \$1,144         \$1,144         \$-           Unexpended balance, estimated savings         -5         -         -           Balance available in subsequent years         -956         -         -           TOTALS, EXPENDITURES         \$183         \$1,144         \$-           0890 Federal Trust Fund           APPROPRIATIONS           8udget Act appropriation         \$7,372         \$7,475         \$15,737           Budget Adjustment         -3,672         -         -         -           TOTALS, EXPENDITURES         \$3,700         \$7,475         \$15,737           APPROPRIATIONS           Public Resources Code Section 5009         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$30,000         \$10,000           APPROPRIATIONS           Reimbursements         \$22,592         \$33,167         \$25,015           APPROPRIATIONS           3077 California Main Street Pr	•	-	188	-
Totals Available         \$1,144         \$1,144         \$-           Unexpended balance, estimated savings         -5         -         -           Balance available in subsequent years         -956         -         -           TOTALS, EXPENDITURES         \$183         \$1,144         \$-           0890 Federal Trust Fund           APPROPRIATIONS           8udget Act appropriation         \$7,372         \$7,475         \$15,737           Budget Adjustment         -3,672         -         -         -           TOTALS, EXPENDITURES         \$3,700         \$7,475         \$15,737           APPROPRIATIONS           Public Resources Code Section 5009         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$30,000         \$10,000           APPROPRIATIONS           Reimbursements         \$22,592         \$33,167         \$25,015           APPROPRIATIONS           3077 California Main Street Pr	-	-	188	-
Unexpended balance, estimated savings         -5         -         -           Balance available in subsequent years         -956         -         -           TOTALS, EXPENDITURES         \$183         \$1,144         \$-           0890 Federal Trust Fund           APPROPRIATIONS           001 Budget Act appropriation         \$7,372         \$7,475         \$15,737           Budget Adjustment         -3,672         -         -         -           TOTALS, EXPENDITURES         \$3,700         \$7,475         \$15,737           APPROPRIATIONS           Public Resources Code Section 5009         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           APPROPRIATIONS           Reimbursements         \$22,592         \$33,167         \$25,015           APPROPRIATIONS           001 Budget Act appropriation         \$175         \$175         \$-	•	\$1,144		\$-
Balance available in subsequent years   -956   -   -   -			-	_
TOTALS, EXPENDITURES         \$183         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,144         \$1,737         \$1,737         \$1,737         \$1,737         \$1,737         \$1,737         \$1,737         \$1,000	•		_	_
0890 Federal Trust Fund         APPROPRIATIONS       \$7,372       \$7,475       \$15,737         Budget Adjustment       -3,672       -       -       -         TOTALS, EXPENDITURES       \$3,700       \$7,475       \$15,737         O952 State Park Contingent Fund         APPROPRIATIONS         Public Resources Code Section 5009       \$3,156       \$10,000       \$10,000         TOTALS, EXPENDITURES       \$3,156       \$10,000       \$10,000         TOTALS, EXPENDITURES       \$3,156       \$10,000       \$10,000         APPROPRIATIONS         Reimbursements       \$22,592       \$33,167       \$25,015         APPROPRIATIONS         001 Budget Act appropriation       \$175       \$175       \$			\$1 144	<u> </u>
APPROPRIATIONS         001 Budget Act appropriation       \$7,372       \$7,475       \$15,737         Budget Adjustment       -3,672       -       -         TOTALS, EXPENDITURES       \$3,700       \$7,475       \$15,737         APPROPRIATIONS         Public Resources Code Section 5009       \$3,156       \$10,000       \$10,000         TOTALS, EXPENDITURES       \$3,156       \$10,000       \$10,000         APPROPRIATIONS         Reimbursements       \$22,592       \$33,167       \$25,015         3077 California Main Street Program Fund         APPROPRIATIONS       \$175       \$175       \$-         001 Budget Act appropriation       \$175       \$175       \$-		Ψ100	Ψι,ιττ	¥
Budget Adjustment         -3,672         -         -           TOTALS, EXPENDITURES         \$3,700         \$7,475         \$15,737           O952 State Park Contingent Fund           APPROPRIATIONS           Public Resources Code Section 5009         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           APPROPRIATIONS           Reimbursements         \$22,592         \$33,167         \$25,015           APPROPRIATIONS           001 Budget Act appropriation         \$175         \$175         \$-				
Budget Adjustment         -3,672         -         -           TOTALS, EXPENDITURES         \$3,700         \$7,475         \$15,737           O952 State Park Contingent Fund           APPROPRIATIONS           Public Resources Code Section 5009         \$3,156         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           APPROPRIATIONS           Reimbursements         \$22,592         \$33,167         \$25,015           APPROPRIATIONS           001 Budget Act appropriation         \$175         \$175         \$-	001 Budget Act appropriation	\$7,372	\$7,475	\$15,737
0952 State Park Contingent Fund         APPROPRIATIONS       \$3,156       \$10,000       \$10,000         TOTALS, EXPENDITURES       \$3,156       \$10,000       \$10,000         O995 Reimbursements         APPROPRIATIONS         Reimbursements       \$22,592       \$33,167       \$25,015         3077 California Main Street Program Fund         APPROPRIATIONS         001 Budget Act appropriation       \$175       \$175       \$-	Budget Adjustment	-3,672	-	-
0952 State Park Contingent Fund         APPROPRIATIONS       \$3,156       \$10,000       \$10,000         TOTALS, EXPENDITURES       \$3,156       \$10,000       \$10,000         O995 Reimbursements         APPROPRIATIONS         Reimbursements       \$22,592       \$33,167       \$25,015         3077 California Main Street Program Fund         APPROPRIATIONS         001 Budget Act appropriation       \$175       \$175       \$-			\$7.475	\$15.737
APPROPRIATIONS         Public Resources Code Section 5009       \$3,156       \$10,000       \$10,000         TOTALS, EXPENDITURES       \$3,156       \$10,000       \$10,000         O995 Reimbursements         APPROPRIATIONS         Reimbursements       \$22,592       \$33,167       \$25,015         APPROPRIATIONS         O01 Budget Act appropriation       \$175       \$175       \$-	·	<b>,</b> , , , , ,	, ,	, ,,
TOTALS, EXPENDITURES         \$3,156         \$10,000         \$10,000           O995 Reimbursements           APPROPRIATIONS           Reimbursements         \$22,592         \$33,167         \$25,015           3077 California Main Street Program Fund           APPROPRIATIONS           001 Budget Act appropriation         \$175         \$175         \$-				
0995 Reimbursements         APPROPRIATIONS         Reimbursements       \$22,592       \$33,167       \$25,015         3077 California Main Street Program Fund         APPROPRIATIONS       \$175       \$175       \$-         001 Budget Act appropriation       \$175       \$-       \$-	Public Resources Code Section 5009	\$3,156	\$10,000	\$10,000
APPROPRIATIONS         Reimbursements       \$22,592       \$33,167       \$25,015         3077 California Main Street Program Fund         APPROPRIATIONS         001 Budget Act appropriation       \$175       \$175       \$-	TOTALS, EXPENDITURES	\$3,156	\$10,000	\$10,000
Reimbursements         \$22,592         \$33,167         \$25,015           3077 California Main Street Program Fund           APPROPRIATIONS         5175         \$175	0995 Reimbursements			
3077 California Main Street Program Fund           APPROPRIATIONS         \$175         \$175         \$-           001 Budget Act appropriation         \$175         \$175         \$-	APPROPRIATIONS			
APPROPRIATIONS         001 Budget Act appropriation       \$175       \$175       \$-	Reimbursements	\$22,592	\$33,167	\$25,015
001 Budget Act appropriation         \$175         \$175         \$-	3077 California Main Street Program Fund			
Totals Available \$175 \$175 \$-	001 Budget Act appropriation			
	Totals Available	\$175	\$175	\$-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 4 NATURAL RESOURCES

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-175	-175	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3238 State Parks Revenue Incentive Subaccount , State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resource Code Section 5010(b)	<u>\$-</u>	\$15,340	\$15,340
TOTALS, EXPENDITURES	\$-	\$15,340	\$15,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,727	\$2,381	\$1,782
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	3,000	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	1,998	3,994	-
Totals Available	\$6,725	\$9,375	\$1,782
Unexpended balance, estimated savings	-2,096	-	-
Balance available in subsequent years	-3,994		
TOTALS, EXPENDITURES	\$635	\$9,375	\$1,782
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b> APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$371	\$371
Totals Available	\$371	\$371	\$371
Unexpended balance, estimated savings	-122		
TOTALS, EXPENDITURES	\$249	\$371	\$371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,229	\$7,229	\$5,710
003 Budget Act appropriation	21,316	15,044	9,146
Chapter 530, Statutes of 2012, Section 5	-	10,000	-
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	10,000	-
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	3,618	3,250	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	26,932	1,774	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvrtd by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	13,542	2,828	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	4,603	5,087	-
Item 3790-003-6051, Budget Act of 2011	<u> </u>	16,923	
Totals Available	\$77,240	\$72,135	\$14,856
Unexpended balance, estimated savings	-31,073	-	-
Balance available in subsequent years	-29,862		
TOTALS, EXPENDITURES	\$16,305	\$72,135	\$14,856
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS	****	<b>A.</b> 5.	<b>*</b> • • • •
001 Budget Act appropriation	\$122	\$122	\$122
Totals Available	\$122	\$122	\$122
Unexpended balance, estimated savings	-45		-
TOTALS, EXPENDITURES	\$77	\$122	\$122

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
8017 California Missions Foundation Fund			
APPROPRIATIONS			
Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001,	\$10	\$-	\$-
Budget Act of 2006	£40		
Totals Available	\$10	\$-	\$-
Unexpended balance, estimated savings	-10		
TOTALS, EXPENDITURES	\$-	\$-	\$-
8072 California State Park Enterprise Fund APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$13,000	\$-
TOTALS, EXPENDITURES	<del>Ψ</del> -	\$13,000	<u> </u>
	Ψ-		Φ-
Less funding provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-10,000	-
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and	-	-3,000	-
Coastal Protection Fund  NET TOTALS, EXPENDITURES	\$-	<b>\$-</b>	
•	\$387,852	\$486,574	\$423,187
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$36 <i>1</i> ,632	<b>\$400,374</b>	\$423,10 <i>1</i>
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,850	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1,850	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,289	\$3,645	\$-
Revised expenditure authority per Provision 1	-42	-	-
Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012	=	-32	-
Fish and Game Code 2787	-	-	3,500
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2009	2,163	-	-
Item 3790-101-0262, Budget Act of 2010	2,229	1,804	-
Item 3790-101-0262, Budget Act of 2011	-	444	
Totals Available	\$8,639	\$5,861	\$3,500
Unexpended balance, estimated savings	-1,925	-	-
Balance available in subsequent years	-2,248		
TOTALS, EXPENDITURES	\$4,466	\$5,861	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,000	\$10,000	\$26,000
102 Budget Act appropriation	1,100	-	-
Prior year balances available: Item 3790-101-0263, Budget Act of 2009	68	-	-
Item 3790-101-0263, Budget Act of 2010	26,000	470	-
Item 3790-101-0263, Budget Act of 2011	-	21,000	-
Item 3790-102-0263, Budget Act of 2009	65	,000	-
Item 3790-102-0263, Budget Act of 2010	1,100	1,100	_
Item 3790-102-0263, Budget Act of 2011	-,,,,,,	1,100	_
Totals Available	\$49,333	\$33,670	\$26,000
Totals Available	Ψ+3,333	φ33,070	Ψ20,000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 6 NATURAL RESOURCES

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-594	-	-
Balance available in subsequent years	-23,670		
TOTALS, EXPENDITURES	\$25,069	\$33,670	\$26,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS		_	
101 Budget Act appropriation	\$-	\$-	\$30,067
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	-	(775)
Public Small Craft Harbor Loans	-	-	(7,900)
Facilities Launching Facility Grants	-	-	(8,817)
Boating Safety and Enforcement	-	-	(10,600)
Private Loans	<del></del>	<del></del>	(2,750)
TOTALS, EXPENDITURES	\$-	\$-	\$30,067
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS  101 Budget Act appropriation	<b>C</b> _	\$-	\$775
TOTALS, EXPENDITURES	<u> </u>	<del>y-</del> \$-	\$775
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	Ψ-	Ψ-	Ψ113
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	<u>\$11</u>	\$11	\$-
Totals Available	\$11	\$11	\$-
Balance available in subsequent years	11		
TOTALS, EXPENDITURES	\$-	\$11	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,726	\$15,700	\$-
Transfer to Item 3790-507-0858 per Provision 2	-188	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2009	8,316	-	-
Budget Adjustment	-6,472	-	-
Item 3790-101-0858, Budget Act of 2010	7,202	7,202	-
Item 3790-101-0858, Budget Act of 2011	-	8,538	-
Budget Adjustment	<del>-</del>	<u>-188</u>	
Totals Available	\$17,584	\$31,252	\$-
Balance available in subsequent years	15,740	<del>-</del>	
TOTALS, EXPENDITURES	\$1,844	\$31,252	\$-
0890 Federal Trust Fund			
APPROPRIATIONS	<b>#0.200</b>	<b>¢</b> 0.700	<b>\$7,000</b>
101 Budget Act appropriation	\$9,300	\$8,700	\$7,800
Prior year balances available:  Item 3790-101-0890, Budget Act of 2009	4,744	_	_
Budget Adjustment	-4,126	_	
Item 3790-101-0890, Budget Act of 2010	6,700	4,027	
Item 3790-101-0890, Budget Act of 2011	0,700	9,300	
Totals Available	\$16,618	\$22,027	\$7,800
Balance available in subsequent years	-13,327	ΨZZ,UZ1	Ψ1,000
			\$7 900
TOTALS, EXPENDITURES  0995 Reimbursements	\$3,291	\$22,027	\$7,800
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
	•	. ,	•

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection			
Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$239,939	\$-	\$-
Prior year balances available:			
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, Budget Act of 2012	-	28,478	-
Totals Available	\$239,939	\$28,478	<b>\$-</b>
Unexpended balance, estimated savings	-149,286	-	· -
Balance available in subsequent years	-28,478	_	_
TOTALS, EXPENDITURES	\$62,175	\$28,478	
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
102 Budget Act appropriation	\$184,000	\$-	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	55,786	3,483	-
Item 3790-102-6051, Budget Act of 2009	104,055	32,408	-
Item 3790-102-6051, Budget Act of 2011	<u> </u>	129,080	
Totals Available	\$343,841	\$164,971	\$-
Unexpended balance, estimated savings	-3,002	-	-
Balance available in subsequent years	-164,971		
TOTALS, EXPENDITURES	\$175,868	\$164,971	<b>\$-</b>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$272,713	\$293,120	\$68,142
4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	\$-	\$-	(\$30,555)
TOTALS, EXPENDITURES	\$-	\$-	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$660,565	\$779,694	\$491,329

<sup>\*</sup> Dollars in thousands, except in Salary Range.